



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ANNALISE PTY LTD
L 1 238 DARLING STREET
BALMAIN NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,617.57**
as at 31 Dec 21

account name ANNALISE PTY LTD ATF
ANNALISE PTY LTD SUPERANNUATION
FUND
account no. 962725057

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			77,336.35
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		7.80	77,344.15
18.08.21	Deposit CBA Super Paul 9627250		30,699.50	108,043.65
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		9.29	108,052.94
06.09.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	56.00		107,996.94
08.09.21	BPAY BPAY DEPOSIT		100,000.00	207,996.94
10.09.21	Funds transfer FUNDS TFR TO MAYFAIR AUSTRALIA PTY LTD	200,000.00		7,996.94
14.09.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,385.00		5,611.94
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		4.32	5,616.26
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.62	5,616.88
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.42	5,617.30

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962725057

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 725 057

continued on next



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	transaction	description	debits	credits	balance
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.27	5,617.57
		CLOSING BALANCE AS AT 31 DEC 21	202,441.00	130,722.22	5,617.57

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
CLASS SUPER PTY LIMITED	Enquiry authority
RODRIGUES MIGUEL C WEALTH ARCHITECTS (NORTH SYDNEY) PT	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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